

Historical cost data

ISIN: DE000HD1RG30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	21.6	21.6	0	0	0
10.01.2024	2.7	2.7	0	0	0
11.01.2024	2.8	2.8	0	0	0
12.01.2024	3.7	3.7	0	0	0
16.01.2024	4.2	4.2	0	0	0
19.01.2024	3.5	3.5	0	0	0
22.01.2024	2.6	2.6	0	0	0
23.01.2024	2.5	2.5	0	0	0
24.01.2024	2.3	2.3	0	0	0
26.01.2024	2.8	2.8	0	0	0
29.01.2024	2.2	2.2	0	0	0
31.01.2024	2.7	2.7	0	0	0
02.02.2024	2	2	0	0	0
06.02.2024	2.6	2.6	0	0	0
08.02.2024	3.7	3.7	0	0	0
14.02.2024	5	5	0	0	0
20.02.2024	9.4	9.4	0	0	0
22.02.2024	9.6	9.6	0	0	0
23.02.2024	10.1	10.1	0	0	0
27.02.2024	11.5	11.5	0	0	0
05.03.2024	13.8	13.8	0	0	0
13.03.2024	7	7	0	0	0
14.03.2024	14.3	14.3	0	0	0
20.03.2024	16.8	16.8	0	0	0
26.03.2024	26.1	26.1	0	0	0
27.03.2024	16.2	16.2	0	0	0
02.04.2024	43.1	43.1	0	0	0
03.04.2024	21.2	21.2	0	0	0
08.04.2024	21.6	21.6	0	0	0
09.04.2024	23.7	23.7	0	0	0
10.04.2024	15.7	15.7	0	0	0

11.04.2024	14.3	14.3	0	0	0
12.04.2024	15.1	15.1	0	0	0
15.04.2024	19.1	19.1	0	0	0
16.04.2024	20.5	20.5	0	0	0
22.04.2024	15.6	15.6	0	0	0
24.04.2024	17.9	17.9	0	0	0
26.04.2024	14.9	14.9	0	0	0
29.04.2024	16.9	16.9	0	0	0
08.05.2024	15.7	15.7	0	0	0
13.05.2024	22.2	22.2	0	0	0
14.05.2024	17.4	17.4	0	0	0
15.05.2024	19	19	0	0	0
16.05.2024	21.1	21.1	0	0	0
23.05.2024	25.2	25.2	0	0	0
24.05.2024	24.8	24.8	0	0	0
22.05.2024	25	25	0	0	0
15.01.2024	5	5	0	0	0
17.01.2024	4.3	4.3	0	0	0
18.01.2024	4	4	0	0	0
25.01.2024	2.5	2.5	0	0	0
30.01.2024	2.5	2.5	0	0	0
01.02.2024	2.3	2.3	0	0	0
05.02.2024	1.9	1.9	0	0	0
07.02.2024	3.5	3.5	0	0	0
09.02.2024	2.9	2.9	0	0	0
12.02.2024	4.1	4.1	0	0	0
13.02.2024	4.5	4.5	0	0	0
15.02.2024	6.7	6.7	0	0	0
16.02.2024	7.6	7.6	0	0	0
19.02.2024	8.4	8.4	0	0	0
21.02.2024	10.3	10.3	0	0	0
26.02.2024	9.2	9.2	0	0	0
28.02.2024	10.4	10.4	0	0	0
29.02.2024	5.7	5.7	0	0	0
01.03.2024	11.3	11.3	0	0	0
04.03.2024	13	13	0	0	0
06.03.2024	12.5	12.5	0	0	0
07.03.2024	13.1	13.1	0	0	0
08.03.2024	12.3	12.3	0	0	0

11.03.2024	11.7	11.7	0	0	0
12.03.2024	11.2	11.2	0	0	0
15.03.2024	14.8	14.8	0	0	0
18.03.2024	15.3	15.3	0	0	0
19.03.2024	16.3	16.3	0	0	0
21.03.2024	17.9	17.9	0	0	0
22.03.2024	17.4	17.4	0	0	0
25.03.2024	18.2	18.2	0	0	0
28.03.2024	17.8	17.8	0	0	0
29.03.2024	20.8	20.8	0	0	0
04.04.2024	21.7	21.7	0	0	0
05.04.2024	20.8	20.8	0	0	0
17.04.2024	19.3	19.3	0	0	0
18.04.2024	17.9	17.9	0	0	0
19.04.2024	17.1	17.1	0	0	0
23.04.2024	16.1	16.1	0	0	0
30.04.2024	18.4	18.4	0	0	0
01.05.2024	16.8	16.8	0	0	0
03.05.2024	15.8	15.8	0	0	0
06.05.2024	15.2	15.2	0	0	0
07.05.2024	19.5	19.5	0	0	0
09.05.2024	19.2	19.2	0	0	0
10.05.2024	19.3	19.3	0	0	0
17.05.2024	24	24	0	0	0
20.05.2024	23.5	23.5	0	0	0
21.05.2024	25.2	25.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia